X.   CANCELLED WARRANTS
AND
REFUNDS/COLLECTIONS

<u>PRIOR YEAR ONLY</u>

<u>APPROPRIATONS</u>

	<u>FEDERAL</u>	<u>STATE</u>
N/A	S-258	N/A
G-XX-001-K	S-259/S-201	G-000
G-XX-030-K	S-253	G-000
G-XX-103-K	N/A	G-000
S-XX-204-K	S-263-K	N/A

DEPARTMENT OF HUMAN SERVICES

BENEFIT, EMPLOYMENT AND SUPPORT SERVICES DIVISION

APPROPRIATION: <u>G-00-000-K</u>

SOURCE CODE: **1364**
COST CENTER CODE: **Leave Blank**
PROJECT/PHASE: **Leave Blank**

<u>**ACTIVITY CODE**</u>   <u>**DESCRIPTION**</u>

<u>**Repayments (Refunds/Reimbursement)**</u>

127...........................Employment & Training Program (E&T)

137...........................First-To-Work Program

190...........................Pre School Open Doors

194...........................Child Care Program

DEPARTMENT OF HUMAN SERVICES

BENEFIT, EMPLOYMENT AND SUPPORT SERVICES DIVISION

MONEY ASSISTANCE PAYMENTS
(TANF, G-001 PRIOR YEAR)
APPROPRIATION: G-00-000-K

STATE SHARE

SOURCE CODE: **1364**
ACTIVITY: **100 (Statewide)**

COST CENTER   **DESCRIPTION**

Cancelled Warrant (Prior State FY)

8121................................TANF Cancelled Warrant-Prior State FY

Refunds/Collections-AFDC & TANF

8131................................AFDC Refunds/Collections
8133................................TANF Refunds/Collections

Cancelled Warrant (Prior State FY)

8621................................TAONF Cancelled Warrant-Prior State FY

Refunds/Collections (Prior State Fiscal Year)

8631................................TAONF Refunds/Collections - Prior State FY
8632................................TAONF/Refugee Refunds/Collections - Prior State FY

DEPARTMENT OF HUMAN SERVICES

BENEFIT, EMPLOYMENT AND SUPPORT SERVICES DIVISION

MONEY ASSISTANCE PAYMENTS
(AABD, SSI SUPPLEMENT, G-002 PRIOR YEAR)
APPROPRIATION: G-00-000-K

STATE SHARE

SOURCE CODE: **1364**
ACTIVITY: **100 (Statewide)**

COST CENTER   **DESCRIPTION**

Cancelled Warrant (Prior State FY)

8721...............................AABD All Cancelled Warrant-Prior State FY

Refunds/Collections (Prior State Fiscal Yr)

8731 ....AABD All Refunds/Collections - Prior State FY

Cancelled Warrant (Prior State Fiscal Year)

8521...............................GA All Cancelled Warrant-Prior State FY

Refunds/Collections (Prior State Fiscal Year)

8531...............................GA All Refunds/Collections - Prior State FY

DEPARTMENT OF HUMAN SERVICES

BENEFIT, EMPLOYMENT AND SUPPORT SERVICES DIVISION

MONEY ASSISTANCE PAYMENTS
(CWFC BOARD PAYMENTS G-103 PRIOR YEAR)
APPROPRIATION: G-00-000-K

STATE SHARE

SOURCE CODE: **1364**
ACTIVITY: **100 (Statewide)**

COST CENTER   **DESCRIPTION**

Cancelled Warrant (Prior State Fiscal Year)

9022................................SF Cancelled Warrant-CWFC ONLY - Prior State FY

Refunds/Collections (Prior State Fiscal Year)

9032................................SF Refund/Collect-CWFC ONLY-Prior SFY

<div align="center">

DEPARTMENT OF HUMAN SERVICES

BENEFIT, EMPLOYMENT AND SUPPORT SERVICES DIVISION

MONEY ASSISTANCE PAYMENTS
(AFDC & TANF, G-001 PRIOR YEAR)
APPROPRIATION: S-XX-201-K

FEDERAL SHARE

</div>

SOURCE CODE: **1364**
ACTIVITY: **100 (Statewide)**

COST CENTER   **DESCRIPTION**

                         Refunds/Collections-AFDC & TANF

8131...............................AFDC Refunds/Collections
8132...............................TANF Refugee Refunds/Collections
8133...............................TANF Refunds/Collections
8137...............................TANF Repatriate Refunds/Collections
8139...............................TANF Non-Assist/Refunds/Collections

DEPARTMENT OF HUMAN SERVICES

BENEFIT, EMPLOYMENT AND SUPPORT SERVICES DIVISION

SNAP PAYMENTS
(SNAP Issued by EBT)
APPROPRIATION: S-XX-258-K

FEDERAL SHARE

SOURCE CODE: **0390**
PROJECT/PHASE: **Leave Blank**
ACTIVITY: **Leave Blank**

COST CENTER	DESCRIPTION
	Refunds/Collections
8801	SNAP Refund Payment Administration Error
8802	SNAP Refund Payment Recipient Error
8803	SNAP Refund Payment Fraud: Admin Hr/Court Order

DEPARTMENT OF HUMAN SERVICES

BENEFIT, EMPLOYMENT AND SUPPORT SERVICES DIVISION

APPROPRIATION: <u>S-XX-258-K</u>

<u>DESCRIPTION</u>	<u>PROJECT CODE</u>	<u>PHASE CODE</u>

<u>SNAP</u>

Period (10/01/2014-09/30/2015) 800258 15
Period (10/01/2015-09/30/2016) 800258 16

DEPARTMENT OF HUMAN SERVICES

BENEFIT, EMPLOYMENT AND SUPPORT SERVICES DIVISION

MONEY ASSISTANCE PAYMENTS
(TANF, G-001 PRIOR YEAR)
APPROPRIATION: S-XX-259-K

FEDERAL SHARE

SOURCE CODE: **1364**
PROJECT/PHASE: **Leave Blank**
ACTIVITY: **100 (Statewide)**

COST CENTER   **DESCRIPTION**

                          Refunds/Collections-AFDC & TANF

8131.................................AFDC Refunds/Collections
8132.................................TANF Refugee Refunds/Collections
8133.................................TANF Refunds/Collections
8137.................................TANF Repatriate Refunds/Collections
8139.................................TANF Non-Assist/Refunds/Collections

DEPARTMENT OF HUMAN SERVICES

BENEFIT, EMPLOYMENT AND SUPPORT SERVICES DIVISION

MONEY ASSISTANCE PAYMENTS
(GENERAL ASSISTANCE-SINGLE, G-002 PRIOR YEAR)
APPROPRIATION: G-XX-008-K, G-00-000

FEDERAL SHARE

SOURCE CODE: **1364**
ACTIVITY: **100 (Statewide)**

COST CENTER   **DESCRIPTION**

Cancelled Warrant (Prior State FY)

8522................................GA Single/Refugee-Cancelled Warrant-Prior State FY
8523................................GA Single/Refugee GR-Cancelled Warrant-Prior State FY

Refunds/Collections (Prior State Fiscal Year)

8532................................GA Single/Refugee Refunds/Collections Prior SFY
8533................................GA Single/Refugee GR Refunds/Collections Prior SFY

DEPARTMENT OF HUMAN SERVICES

BENEFIT, EMPLOYMENT AND SUPPORT SERVICES DIVISION

MONEY ASSISTANCE PAYMENTS
(LIHEAP, S-204 PRIOR YEAR)
APPROPRIATION: S-XX-263-K

FEDERAL SHARE

SOURCE CODE: **1364**
PROJECT/PHASE: **Leave Blank**
ACTIVITY: **100 (Statewide)**

COST CENTER   **DESCRIPTION**

Refunds/Collections-LIHEAP (Prior State FY)

8804.................................LIHEAP-Refund/Collect-Energy Crisis Intervention - Prior SFY
8850.................................LIHEAP-Refund/Collect-Energy Credit - Prior SFY

DEPARTMENT OF HUMAN SERVICES

BENEFIT, EMPLOYMENT AND SUPPORT SERVICES DIVISION

APPROPRIATION: <u>S-XX-204-K</u>

<u>DESCRIPTION</u>	<u>PROJECT CODE</u>	<u>PHASE CODE</u>

<u>LIHEAP</u>

Period (10/01/2012-09/30/2013)	800263	13
Period (10/01/2013-09/30/2014)	800263	14
Period (10/01/2014-09/30/2015)	800263	15

DEPARTMENT OF HUMAN SERVICES

MED-QUEST ADMINISTRATION DIVISION

MEDICAL ASSISTANCE - HEALTH CARE PAYMENTS
(G-030 PRIOR YEAR)
APPROPRIATION: G-00-000-K

STATE SHARE

SOURCE CODE: **1364**

COST CENTER   **DESCRIPTION**

                          Collections-Non Computable (Prior SFY)

Blank ....DHS All Collections-Non Computable - Prior
State Fiscal Year

DEPARTMENT OF HUMAN SERVICES

MED-QUEST ADMINISTRATION DIVISION

MEDICAL ASSISTANCE - HEALTH CARE PAYMENTS
(G-030 PRIOR YEAR)
APPROPRIATION: S-XX-253-K

SOURCE CODE: **1364**
PROJECT/PHASE: **Leave Blank**
ACTIVITY: **100 (Statewide)**

COST CENTER   **DESCRIPTION**

                     Collections-Computable(Prior State Fiscal Year)

2101................................DHS TPL Collections-Computable - Prior State FY
2102................................HMSA TPL Collections-Computable - Prior SFY
2103................................HMSA Other Collections-Computable - Prior SFY
2104................................Provider Fraud & Abuse

                     Collections-Computable(Prior State Fiscal Year)

2105................................Estate Probate Collections-Computable-Prior SFY
2106................................Medical Fraud-Computable - Prior State FY
2107................................Medical Collections-Computable - Prior State FY
2108................................Court Ordered Paternity-Computable - Prior SFY
2111................................HMSA Drug Rebate-Computable - Prior State FY

DEPARTMENT OF HUMAN SERVICES

PROJECT   **DESCRIPTION**

To Be Used Exclusively By The Collections & Recovery Section

590001 – 599999 ....T-XX-918 (Donations For Social Services)

500001 – 589999 ....T-XX-903 (Special Deposits)